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LACIMITE COMMISSION

Washington, D.C. 20549

OMB APPROVAL

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ANNUAL AUDITED REPORTRECEIVED **FORM X-17A-5** 

**PART III** 

2 8 2005

SEC FILE NUMBER 8-47344

**FACING PAGE** 

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING October 1, 2004 AND ENDING September 30, 2005 MM/DD/YY

A	. REGISTRANT IDEI	NTIFICATION		
NAME OF BROKER-DEALER:			OFFICIAL USE ONL	
Hewitt Financial Services LLC ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)				
			FIRM ID. NO.	
100 Half Day Road	A SECTION OF THE SECT			
Lincolnshire,	(No. and Street)		60069	
(City)	(State)	1	(Zip Code)	
NAME AND TELEPHONE NUMBER OF	PERSON TO CONTACT I	N REGARD TO TH	S REPORT	
Anthony P. Sartori	(847) 295-5000			
		(Ar	ea Code - Telephone No.)	
	A COOLINGA NET INC.	· · · · · · · · · · · · · · · · · · ·	ea Code - Telephone No.)	
В.	ACCOUNTANT IDE	· · · · · · · · · · · · · · · · · · ·	ea Code - Telephone No.)	
B. INDEPENDENT PUBLIC ACCOUNTANT Ernst & Young LLP		NTIFICATION	ea Code - Telephone No.)	
NDEPENDENT PUBLIC ACCOUNTANT Ernst & Young LLP	whose opinion is containe	NTIFICATION  ed in this Report*		
INDEPENDENT PUBLIC ACCOUNTANT	whose opinion is containe	NTIFICATION ed in this Report*	ea Code - Telephone No.)	
NDEPENDENT PUBLIC ACCOUNTANT Ernst & Young LLP  233 South Wacker Drive  (Address)	whose opinion is containe	NTIFICATION  ed in this Report*	60606	
NDEPENDENT PUBLIC ACCOUNTANT Ernst & Young LLP  233 South Wacker Drive	whose opinion is contained (Name - of individual, state last, first, m	NTIFICATION  ed in this Report*  niddle name)  IL	60606 (Zip Code PROCESSED	
NDEPENDENT PUBLIC ACCOUNTANT Ernst & Young LLP  233 South Wacker Drive  (Address)  CHECK ONE:  Sign Certified Public Accountant Public Accountant	whose opinion is contained (Name - of individual, state last, first, magnetic Chicago (City)	NTIFICATION  ed in this Report*  IL  (State)	60606 (Zip Code	
Andress)  CHECK ONE:  INDEPENDENT PUBLIC ACCOUNTANT Ernst & Young LLP  233 South Wacker Drive  (Address)  CHECK ONE:  INDEPENDENT PUBLIC ACCOUNTANT	whose opinion is contained (Name - of individual, state last, first, magnetic Chicago (City)	NTIFICATION  ed in this Report*  IL  (State)	60606 (Zip Code PROCESSED	

\*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accounta must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See section 240.17a-5(e)(2

## **OATH OR AFFIRMATION**

i, _Anthony	P. Sartori, swear (or affirm) that, to the
best of my kr	nowledge and belief the accompanying financial statements and supporting schedules pertaining to the firm of
Hewitt Finar	ncial Services LLC, as of
September 3	30,, 2005, are true and correct. I further swear (or affirm) that neither the company
	ner, proprietor, principal officer or director has any proprietary interest in any account classified soley as that of a
- '	xcept as follows:
·	
Nor	ne
	Cycle Notes
	Signature
	Chief Financial Officer
	Title
Stevio	Notary Public OFFICIAL SEAL STEVIE SHOEMAKER NOTARY PUBLIC - STATE OF ILLINCIS MY COMMISSION EXPIRES:04/03/09
This report**	contains (check all applicable boxes):
⊠ (a) Fa	acing page.
, ,	atement of Financial Condition.
. ,	atement of Income (Loss).
* *	atement of Changes in Financial Condition.
• •	atement of Changes in Stockholders' Equity or Partners' or Sole Proprietor's Capital.
_ , ,	tatement of Changes in Liabilities Subordinated to Claims of Creditors.
, <del>-</del> ,	omputation of Net Capital.
	omputation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
	formation Relating to the Possession or control Requirements Under Rule 15c3-3.
• ,	Reconciliation, including appropriate explanation, of the Computation of Net Capital Under Rule 15c3-1 and the
	omputation for Determination of the Reserve Requirements Under Exhibit A or Rule 15c3-3. Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of con-
• •	reconciliation between the addited and driaddited Statements of Financial Condition with respect to methods of con- plidation.
⊠ (I) An	n Oath or Affirmation.
	copy of the SIPC Supplemental Report.
⊠ (n) A i	report describing any material inadequacies found to exist or found to have existed since the date of the previous aud

<sup>\*\*</sup>For conditions of confidential treatment of certain portions of this filling, see section 240.17a-5(e)(3).

## Hewitt Financial Services LLC

## Statement of Financial Condition

## September 30, 2005

Assets	
Cash	\$ 6,216,418
Accounts receivable	3,684,806
Other assets	 8,465
Total assets	\$ 9,909,689
Liabilities and member's equity	
Accounts payable and accrued expenses	\$ 41,282
Due to Parent	1,012,343
Member's equity (Note 6)	 8,856,064
Total liabilities and member's equity	\$ 9,909,689

See notes to financial statements.